

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
ALGANSEE BRANCH EXPENDITURES

	<i>Three Months Ended</i> <i>June 30,</i>		<i>Six Months Ended</i> <i>June 30,</i>	
	<i>2014</i>	<i>2013</i>	<i>2014</i>	<i>2013</i>
<i>Salaries</i>	\$ 4,386.83	\$ 3,987.90	\$ 9,287.18	\$ 8,842.66
<i>Payroll taxes</i>	335.58	305.08	710.48	676.47
<i>Training</i>	0.00	0.00	0.00	309.00
<i>Telephone</i>	144.72	140.94	240.25	325.10
<i>Building maintenance</i>	121.44	0.00	121.44	40.40
<i>Office supplies</i>	51.63	0.00	96.62	0.00
<i>Books</i>	580.17	1,128.32	797.71	1,716.65
<i>Transportation</i>	6.72	0.00	6.72	0.00
<i>Community promotions</i>	299.00	0.00	449.00	0.00
 <i>Total expenditures</i>	 \$ 5,926.09	 \$ 5,562.24	 \$ 11,709.40	 \$ 11,910.28

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
BRONSON BRANCH EXPENDITURES

	<i>Three Months Ended</i> <i>June 30,</i>		<i>Six Months Ended</i> <i>June 30,</i>	
	<i>2014</i>	<i>2013</i>	<i>2014</i>	<i>2013</i>
<i>Salaries</i>	\$ 9,249.07	\$ 7,774.75	\$ 19,200.18	\$ 17,211.58
<i>Payroll taxes</i>	707.57	594.76	1,495.61	1,316.67
<i>Longevity</i>	0.00	0.00	350.00	0.00
<i>Telephone</i>	244.67	226.71	439.38	534.49
<i>Utilities</i>	198.00	200.62	495.00	573.62
<i>Building maintenance</i>	109.24	88.09	176.19	321.61
<i>Equipment maintenance</i>	0.00	735.91	567.60	735.91
<i>Office supplies</i>	377.23	174.73	486.96	205.65
<i>Postage</i>	0.00	50.00	0.00	142.00
<i>Books</i>	1,641.52	2,682.96	3,866.15	3,389.47
<i>Transportation</i>	26.88	0.00	26.88	0.00
<i>Community promotions</i>	1,100.00	0.00	1,250.00	0.00
 <i>Total expenditures</i>	 \$ 13,654.18	 \$ 12,528.53	 \$ 28,353.95	 \$ 24,431.00

BRANCH DISTRICT LIBRARY**ADDITIONAL INFORMATION
COLDWATER BRANCH EXPENDITURES**

	Three Months Ended June 30,		Six Months Ended June 30,	
	2014	2013	2014	2013
<i>Salaries</i>	\$ 101,416.18	\$ 95,606.37	\$ 217,353.28	\$ 212,838.51
<i>Payroll taxes</i>	7,746.42	7,316.23	16,617.47	16,336.19
<i>Unemployment</i>	0.00	0.00	10.30	0.00
<i>Workers compensation</i>	423.00	495.00	846.00	990.00
<i>Longevity</i>	250.00	225.00	750.00	1,300.00
<i>Contract labor</i>	0.00	0.00	0.00	62.88
<i>Hospitalization</i>	11,298.45	12,138.78	24,877.01	25,277.56
<i>Deferred compensation</i>	2,000.00	0.00	4,500.00	2,500.00
<i>Employee relations</i>	81.64	73.45	106.64	123.45
<i>Contracted services</i>	3,842.40	5,844.55	3,842.40	5,844.55
<i>Training</i>	877.50	1,555.70	2,834.42	2,931.33
<i>Telephone</i>	723.89	686.78	1,433.13	1,387.33
<i>Utilities</i>	7,686.71	7,450.28	18,860.60	16,423.74
<i>Insurance</i>	11,286.00	11,286.00	11,444.43	11,442.89
<i>Interior maintenance</i>	7,138.03	5,966.18	13,809.92	12,213.04
<i>Building maintenance</i>	3,710.39	8,299.88	7,361.62	13,693.68
<i>Equipment maintenance</i>	1,533.89	837.10	1,929.02	1,310.46
<i>Network maintenance</i>	8,625.31	2,419.15	9,360.31	2,419.15
<i>Office supplies</i>	10,780.34	6,633.10	16,710.55	11,182.51
<i>Interloan document delivery</i>	174.02	3,760.17	262.02	3,911.32
<i>Postage</i>	663.60	484.25	765.60	786.90
<i>Books</i>	5,160.74	4,606.34	7,792.16	8,262.37
<i>Periodicals</i>	165.75	126.75	431.90	408.71
<i>Audio visual</i>	1,977.37	2,382.03	4,456.44	4,156.23
<i>Membership and dues</i>	904.00	0.00	1,994.00	420.00
<i>Transportation</i>	1,299.96	1,660.72	2,695.37	3,179.44
<i>Community promotions</i>	541.18	948.37	1,222.44	1,185.24
<i>Printing and publishing</i>	0.00	18.00	0.00	18.00
<i>Payroll fees</i>	129.48	117.60	238.23	233.85
<i>Professional services</i>	4,768.18	5,773.16	18,570.78	19,587.42
<i>Miscellaneous</i>	28.18	22.55	83.00	55.08
<i>Total expenditures</i>	<u>\$ 195,232.61</u>	<u>\$ 186,733.49</u>	<u>\$ 391,159.04</u>	<u>\$ 380,481.83</u>

BRANCH DISTRICT LIBRARY

**ADDITIONAL INFORMATION
LITERACY EXPENDITURES**

	<i>Three Months Ended June 30,</i>		<i>Six Months Ended June 30,</i>	
	<i>2014</i>	<i>2013</i>	<i>2014</i>	<i>2013</i>
<i>Salaries</i>	\$ 2,127.00	\$ 1,233.00	\$ 3,459.00	\$ 2,514.00
<i>Payroll taxes</i>	162.73	94.33	264.64	192.34
<i>Postage</i>	0.48	0.46	0.48	0.46
<i>Total expenditures</i>	<u>\$ 2,290.21</u>	<u>\$ 1,327.79</u>	<u>\$ 3,724.12</u>	<u>\$ 2,706.80</u>

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
QUINCY BRANCH EXPENDITURES

	<i>Three Months Ended</i> <i>June 30,</i>		<i>Six Months Ended</i> <i>June 30,</i>	
	<i>2014</i>	<i>2013</i>	<i>2014</i>	<i>2013</i>
<i>Salaries</i>	\$ 8,175.84	\$ 8,050.96	\$ 17,492.12	\$ 17,944.16
<i>Payroll taxes</i>	625.46	615.87	1,338.15	1,408.99
<i>Longevity</i>	0.00	0.00	0.00	475.00
<i>Telephone</i>	97.45	88.66	190.06	157.93
<i>Utilities</i>	284.97	284.97	569.94	569.94
<i>Building maintenance</i>	71.40	0.00	88.78	50.53
<i>Equipment maintenance</i>	0.00	0.00	8.18	0.00
<i>Office supplies</i>	153.52	158.93	460.47	263.65
<i>Postage</i>	49.00	31.64	79.73	78.88
<i>Books</i>	2,304.56	3,388.68	7,104.44	8,438.35
<i>Transportation</i>	94.08	138.42	145.60	190.40
<i>Community promotions</i>	100.00	150.00	250.00	150.00
 <i>Total expenditures</i>	 \$ 11,956.28	 \$ 12,908.13	 \$ 27,727.47	 \$ 29,727.83

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
SHERWOOD BRANCH EXPENDITURES

	<i>Three Months Ended</i> <i>June 30,</i>		<i>Six Months Ended</i> <i>June 30,</i>	
	<i>2014</i>	<i>2013</i>	<i>2014</i>	<i>2013</i>
<i>Salaries</i>	\$ 1,894.81	\$ 2,133.03	\$ 4,161.09	\$ 4,362.35
<i>Payroll taxes</i>	144.86	163.19	318.26	333.74
<i>Training</i>	0.00	12.70	20.00	260.70
<i>Telephone</i>	126.88	79.49	251.45	216.33
<i>Utilities</i>	150.75	224.49	377.85	448.98
<i>Office supplies</i>	0.00	471.68	31.29	471.68
<i>Postage</i>	0.00	(80.00)	0.00	(20.00)
<i>Books</i>	880.27	1,014.67	2,018.52	1,532.57
<i>Transportation</i>	115.99	82.49	115.99	82.49
<i>Community promotions</i>	100.00	0.00	305.00	0.00
 <i>Total expenditures</i>	 \$ 3,413.56	 \$ 4,101.74	 \$ 7,599.45	 \$ 7,688.84

BRANCH DISTRICT LIBRARY
ADDITIONAL INFORMATION
UNION CITY BRANCH EXPENDITURES

	<i>Three Months Ended</i> <i>June 30,</i>		<i>Six Months Ended</i> <i>June 30,</i>	
	<i>2014</i>	<i>2013</i>	<i>2014</i>	<i>2013</i>
<i>Salaries</i>	\$ 10,867.18	\$ 7,722.85	\$ 19,847.10	\$ 17,121.00
<i>Payroll taxes</i>	831.34	590.78	1,518.31	1,309.72
<i>Telephone</i>	148.19	146.64	443.27	286.52
<i>Operating supplies</i>	0.00	75.00	0.00	75.00
<i>Utilities</i>	298.00	450.00	598.00	900.00
<i>Material maintenance</i>	341.15	409.17	897.64	824.80
<i>Building maintenance</i>	22.50	0.00	22.50	31.25
<i>Equipment maintenance</i>	0.00	35.25	0.00	35.25
<i>Office supplies</i>	47.19	5.82	68.93	9.89
<i>Books</i>	1,219.00	2,176.24	2,844.99	2,977.78
<i>Periodicals</i>	0.00	178.40	0.00	178.40
<i>Transportation</i>	147.84	0.00	147.84	0.00
<i>Community promotions</i>	217.50	0.00	382.50	0.00
 <i>Total expenditures</i>	 \$ 14,139.89	 \$ 11,790.15	 \$ 26,771.08	 \$ 23,749.61